

9C0 - PUBLIC FINANCING PROGRAM (PGM VI)

9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

9C1 Funds

| Agency Number | Assessment Districts | FY 2005-2006 Appropriations | FY 2005-2006 Revenue |
|---------------|--|-----------------------------|----------------------|
| 433 | Golden Lantern Reassessment District 94-1 Debt Service | \$ 3,287,000 | \$ 3,287,000 |
| 507 | Irvine Coast Assessment District 88-1 - Debt Service | 13,673,043 | 13,673,043 |
| 516 | Assessment Dist 01-1 Ziani Project-Debt Service | 1,170,031 | 1,170,031 |
| 525 | Assessment District 01-1 Newport Coast IV - Debt Service | 7,608,908 | 7,608,908 |
| 52T | Newport Coast AD 01-1 Conversion #1 DS | 2,975,000 | 2,975,000 |
| 551 | Assessment District 92-1 Newport Ridge - Debt Service | 1,016,629 | 1,016,629 |

9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

9C2 Funds

| Agency Number | OC Development Agency | FY 2005-2006 Appropriations | FY 2005-2006 Revenue |
|---------------|---------------------------------------|-----------------------------|----------------------|
| 172 | OCDA Debt Service (Santa Ana Heights) | \$ 15,102,432 | \$ 15,102,432 |
| 427 | OCDA (NDAPP) - Debt Service | 16,258,730 | 16,258,730 |

9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

9C3 Funds

| Agency Number | Community Facility Districts | FY 2005-2006 Appropriations | FY 2005-2006 Revenue |
|---------------|--|-----------------------------|----------------------|
| 479 | CFD 99-1 Series A of 1999 Ladera - Debt Service | \$ 4,137,335 | \$ 4,137,335 |
| 482 | Special Mello-Roos Reserve | 3,065,346 | 3,065,346 |
| 484 | Rancho Santa Margarita CFD 86-2 - Debt Service | 3,582,842 | 3,582,842 |
| 487 | Ladera CFD 2002-01 Debt Service | 10,594,050 | 10,594,050 |
| 488 | Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service | 6,158,983 | 6,158,983 |
| 490 | Dimensions/Serrano Creek CFD 87-1 - Debt Service | 2,477,818 | 2,477,818 |
| 492 | Mission Viejo CFD 87-3 (A) - Debt Service | 14,428,102 | 14,428,102 |
| 494 | Aliso Viejo CFD 88-1 - Debt Service | 33,103,079 | 33,103,079 |
| 496 | Lomas Laguna CFD 88-2 - Debt Service | 544,846 | 544,846 |
| 501 | Rancho Santa Margarita CFD 87-5(A) - Debt Service | 2,485,538 | 2,485,538 |
| 503 | Portola Hills CFD 87-2(A) - Debt Service | 4,849,065 | 4,849,065 |
| 505 | Foothill Ranch CFD 87-4 - Debt Service | 17,049,619 | 17,049,619 |

9C3 Funds

| Agency Number | Community Facility Districts | FY 2005-2006 Appropriations | FY 2005-2006 Revenue |
|---------------|---|-----------------------------|----------------------|
| 509 | Rancho Santa Margarita CFD 87-5B - Debt Service | 6,356,350 | 6,356,350 |
| 511 | Baker Ranch CFD 87-6 - Debt Service | 1,914,334 | 1,914,334 |
| 513 | Coto de Caza CFD 87-8 - Debt Service | 4,523,571 | 4,523,571 |
| 515 | Santa Teresita CFD 87-9 - Debt Service | 1,466,972 | 1,466,972 |
| 517 | Rancho Santa Margarita CFD 87-5C - Debt Service | 2,740,092 | 2,740,092 |
| 519 | Los Alisos CFD 87-7 - Debt Service | 3,632,110 | 3,632,110 |
| 521 | Rancho Santa Margarita CFD 87-5D (A) - Debt Service | 2,512,220 | 2,512,220 |
| 530 | CFD 2004-1 Ladera Debt Service | 10,851,328 | 10,851,328 |
| 533 | CFD 01-1 Ladera - Debt Service | 5,310,544 | 5,310,544 |
| 547 | CFD 00-1 (Series A of 2000) Ladera -Debt Service | 5,109,421 | 5,109,421 |
| 549 | Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service | 2,749,784 | 2,749,784 |
| 555 | CFD 2003-1 Ladera Debt Service | 8,729,039 | 8,729,039 |



433 - Golden Lantern Reassessment District 94-1 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|-------------------|-------------------------|---|------------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Projected Percent |
| Revenue from Use of Money and Property | \$ 123,746 | \$ 0 | \$ 90,000 | \$ 90,000 | \$ 0 | 0.00% |
| Charges For Services | 1,578,204 | 1,485,000 | 1,485,000 | 1,467,114 | (17,886) | -1.20 |
| Miscellaneous Revenues | 1,549 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 3,576,454 | 322,886 | 322,886 | 1,729,886 | 1,407,000 | 435.75 |
| Reserves | 0 | 1,542,000 | 1,542,000 | 0 | (1,542,000) | -100.00 |
| Total Revenues | 5,279,953 | 3,349,886 | 3,439,886 | 3,287,000 | (152,886) | -4.44 |
| Services & Supplies | 35,058 | 1,679,471 | 40,000 | 1,582,000 | 1,542,000 | 3,855.00 |
| Other Charges | 1,653,415 | 1,650,415 | 1,650,000 | 1,655,000 | 5,000 | 0.30 |
| Other Financing Uses | 26,595 | 20,000 | 20,000 | 50,000 | 30,000 | 150.00 |
| Reserves | 3,242,000 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 4,957,068 | 3,349,886 | 1,710,000 | 3,287,000 | 1,577,000 | 92.22 |
| Balance | \$ 322,886 | \$ 0 | \$ 1,729,886 | \$ 0 | \$ (1,729,886) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

507 - Irvine Coast Assessment District 88-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|----------------------|-------------------------|---|-------------------|--------------------------|-----------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Percent |
| Revenue from Use of Money and Property | \$ 143,716 | \$ 0 | \$ 95,000 | \$ 70,000 | \$ (25,000) | -26.31% |
| Charges For Services | 4,486,311 | 4,400,000 | 3,859,000 | 3,950,000 | 91,000 | 2.35 |
| Miscellaneous Revenues | 150,743 | 0 | 31,648 | 0 | (31,648) | -100.00 |
| Other Financing Sources | 1,810,619 | 300,000 | 300,000 | 210,000 | (90,000) | -30.00 |
| Total FBA | 14,231,208 | 10,225,701 | 10,225,701 | 9,443,043 | (782,658) | -7.65 |
| Reserves | 0 | 2,787,888 | 2,787,888 | 0 | (2,787,888) | -100.00 |
| Total Revenues | 20,822,598 | 17,713,589 | 17,299,237 | 13,673,043 | (3,626,194) | -20.96 |
| Services & Supplies | 317,229 | 3,062,888 | 250,000 | 3,037,888 | 2,787,888 | 1,115.15 |
| Other Charges | 7,491,781 | 14,208,320 | 4,606,194 | 10,635,155 | 6,028,961 | 130.88 |
| Other Financing Uses | 0 | 442,381 | 0 | 0 | 0 | 0.00 |
| Reserves | 2,787,888 | 0 | 3,000,000 | 0 | (3,000,000) | -100.00 |
| Total Requirements | 10,596,897 | 17,713,589 | 7,856,194 | 13,673,043 | 5,816,849 | 74.04 |
| Balance | \$ 10,225,701 | \$ 0 | \$ 9,443,043 | \$ 0 | \$ (9,443,043) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

516 - Assessment Dist 01-1 Ziani Project-Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|--------------|-------------------------|---|--------------|--------------------------|----------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Percent |
| Taxes | \$ 13,345 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Revenue from Use of Money and Property | 3,895 | 0 | 6,000 | 0 | (6,000) | -100.00 |
| Charges For Services | 525,831 | 450,000 | 538,000 | 530,000 | (8,000) | -1.48 |
| Other Financing Sources | 2,079,538 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 827,031 | 827,031 | 640,031 | (187,000) | -22.61 |
| Total Revenues | 2,622,609 | 1,277,031 | 1,371,031 | 1,170,031 | (201,000) | -14.66 |
| Services & Supplies | 127,023 | 687,031 | 30,000 | 556,295 | 526,295 | 1,754.31 |
| Other Charges | 202,358 | 590,000 | 451,000 | 613,736 | 162,736 | 36.08 |
| Other Financing Uses | 1,466,196 | 0 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 0 | 250,000 | 0 | (250,000) | -100.00 |
| Total Requirements | 1,795,577 | 1,277,031 | 731,000 | 1,170,031 | 439,031 | 60.05 |
| Balance | \$ 827,031 | \$ 0 | \$ 640,031 | \$ 0 | \$ (640,031) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

525 - Assessment District 01-1 Newport Coast IV - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|--------------|-------------------------|---|--------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Projected Percent |
| Revenue from Use of Money and Property | \$ 33,685 | \$ 0 | \$ 42,000 | \$ 0 | \$ (42,000) | -100.00% |
| Charges For Services | 0 | 0 | 0 | 2,500,000 | 2,500,000 | 0.00 |
| Total FBA | 6,660,908 | 6,126,908 | 6,126,908 | 5,108,908 | (1,018,000) | -16.61 |
| Total Revenues | 6,694,592 | 6,126,908 | 6,168,908 | 7,608,908 | 1,440,000 | 23.34 |
| Services & Supplies | 291,722 | 4,426,908 | 600,000 | 4,608,908 | 4,008,908 | 668.15 |
| Other Charges | 275,963 | 1,700,000 | 460,000 | 3,000,000 | 2,540,000 | 552.17 |
| Total Requirements | 567,684 | 6,126,908 | 1,060,000 | 7,608,908 | 6,548,908 | 617.82 |
| Balance | \$ 6,126,908 | \$ 0 | \$ 5,108,908 | \$ 0 | \$ (5,108,908) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

52T - Newport Coast AD 01-1 Conversion #1 DS

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | | |
|--|--------------|---|---------------|---|--------------------------|-----------|--------------|-----------|--------------------------|-------------|----------|
| | Actual | | Budget | | Projected ⁽¹⁾ | | Recommended | | Projected | Percent | |
| | | | As of 3/31/05 | | As of 6/30/05 | | | | Amount | | |
| Revenue from Use of Money and Property | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 50,000 | \$ | 50,000 | 0.00% |
| Charges For Services | | 0 | | 0 | | 0 | | 1,000,000 | | 1,000,000 | 0.00 |
| Other Financing Sources | | 0 | | 0 | | 2,325,000 | | 0 | | (2,325,000) | -100.00 |
| Total FBA | | 0 | | 0 | | 0 | | 1,925,000 | | 1,925,000 | 0.00 |
| Total Revenues | | 0 | | 0 | | 2,325,000 | | 2,975,000 | | 650,000 | 27.95 |
| Services & Supplies | | 0 | | 0 | | 400,000 | | 1,575,000 | | 1,175,000 | 293.75 |
| Other Charges | | 0 | | 0 | | 0 | | 1,400,000 | | 1,400,000 | 0.00 |
| Total Requirements | | 0 | | 0 | | 400,000 | | 2,975,000 | | 2,575,000 | 643.75 |
| Balance | \$ | 0 | \$ | 0 | \$ | 1,925,000 | \$ | 0 | \$ | (1,925,000) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

551 - Assessment District 92-1 Newport Ridge - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|--------------|-------------------------|---|--------------|--------------------------|----------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Percent |
| Revenue from Use of Money and Property | \$ 9,654 | \$ 0 | \$ 10,000 | \$ 0 | \$ (10,000) | -100.00% |
| Charges For Services | 893,040 | 825,000 | 664,000 | 700,000 | 36,000 | 5.42 |
| Miscellaneous Revenues | 6,628 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 1,052,326 | 272,542 | 272,542 | 316,629 | 44,087 | 16.17 |
| Reserves | 0 | 200,087 | 200,087 | 0 | (200,087) | -100.00 |
| Total Revenues | 1,961,648 | 1,297,629 | 1,146,629 | 1,016,629 | (130,000) | -11.33 |
| Services & Supplies | 28,407 | 329,087 | 30,000 | 191,629 | 161,629 | 538.76 |
| Other Charges | 758,373 | 968,542 | 800,000 | 825,000 | 25,000 | 3.12 |
| Reserves | 902,326 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 1,689,106 | 1,297,629 | 830,000 | 1,016,629 | 186,629 | 22.48 |
| Balance | \$ 272,542 | \$ 0 | \$ 316,629 | \$ 0 | \$ (316,629) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

172 - OCDA Debt Service (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|-------------------|-------------------|--------------------------|---------------------|-------------------|-----------------------|-----------------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 10,132,564 | \$ 9,695,000 | \$ 9,695,000 | \$ 10,335,215 | \$ 10,335,215 | \$ 10,541,920 | \$ 206,705 | 2.00% | | |
| Fines, Forfeitures & Penalties | 669 | 0 | 0 | 682 | 682 | 696 | 14 | 2.05 | | |
| Revenue from Use of Money and Property | 315,272 | 300,000 | 300,000 | 321,578 | 321,578 | 328,009 | 6,431 | 1.99 | | |
| Intergovernmental Revenues | 30,877 | 32,000 | 32,000 | 31,495 | 31,495 | 32,124 | 629 | 1.99 | | |
| Miscellaneous Revenues | 27,931 | 0 | 0 | 26,247 | 26,247 | 26,772 | 525 | 2.00 | | |
| Other Financing Sources | 40,468,868 | 355,000 | 355,000 | 270,620 | 270,620 | 243,024 | (27,596) | -10.19 | | |
| Total FBA | 5,378,617 | 4,994,015 | 4,994,015 | 4,994,015 | 4,994,015 | 3,929,887 | (1,064,128) | -21.30 | | |
| Reserves | 0 | 275,302 | 275,302 | 275,302 | 275,302 | 0 | (275,302) | -100.00 | | |
| Total Revenues | 56,354,799 | 15,651,317 | 15,651,317 | 16,255,154 | 16,255,154 | 15,102,432 | (1,152,722) | -7.09 | | |
| Services & Supplies | 152,894 | 3,236,003 | 3,236,003 | 155,952 | 155,952 | 254,083 | 98,131 | 62.92 | | |
| Other Charges | 9,517,171 | 7,351,428 | 7,351,428 | 6,859,272 | 6,859,272 | 7,020,228 | 160,956 | 2.34 | | |
| Other Financing Uses | 41,415,417 | 2,500,000 | 2,500,000 | 2,746,157 | 2,746,157 | 2,887,081 | 140,924 | 5.13 | | |
| Appropriation For Contingencies | 0 | 0 | 0 | 0 | 0 | 2,995,603 | 2,995,603 | 0.00 | | |
| Reserves | 275,302 | 2,563,886 | 2,563,886 | 2,563,886 | 2,563,886 | 1,945,437 | (618,449) | -24.12 | | |
| Total Requirements | 51,360,784 | 15,651,317 | 15,651,317 | 12,325,267 | 12,325,267 | 15,102,432 | 2,777,165 | 22.53 | | |
| Balance | \$ 4,994,015 | \$ 0 | \$ 0 | \$ 3,929,887 | \$ 3,929,887 | \$ 0 | \$ (3,929,887) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

427 - OCDA (NDAPP) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|-------------------|--------------------------|---------------------|-------------------|-----------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 11,198,543 | \$ 9,901,000 | \$ 11,422,514 | \$ 11,422,514 | \$ 11,650,963 | \$ 228,449 | 1.99% | |
| Fines, Forfeitures & Penalties | 17,952 | 0 | 18,311 | 18,311 | 18,677 | 366 | 1.99 | |
| Revenue from Use of Money and Property | 165,962 | 100,000 | 169,282 | 169,282 | 172,667 | 3,385 | 1.99 | |
| Intergovernmental Revenues | 245,281 | 215,000 | 250,187 | 250,187 | 255,191 | 5,004 | 2.00 | |
| Miscellaneous Revenues | 3,827 | 0 | 3,596 | 3,596 | 3,668 | 72 | 2.00 | |
| Other Financing Sources | 1,297,265 | 1,250,000 | 1,306,284 | 1,306,284 | 1,305,448 | (836) | -0.06 | |
| Total FBA | 10,159,297 | 2,360,001 | 2,360,001 | 2,360,001 | 2,852,116 | 492,115 | 20.85 | |
| Reserves | 0 | 8,319,655 | 8,319,655 | 8,319,655 | 0 | (8,319,655) | -100.00 | |
| Total Revenues | 23,088,127 | 22,145,656 | 23,849,830 | 23,849,830 | 16,258,730 | (7,591,100) | -31.82 | |
| Services & Supplies | 167,445 | 3,634,281 | 170,794 | 170,794 | 270,345 | 99,551 | 58.28 | |
| Other Charges | 6,911,259 | 7,909,983 | 8,767,018 | 8,767,018 | 8,717,582 | (49,436) | -0.56 | |
| Other Financing Uses | 5,329,767 | 1,900,000 | 3,358,510 | 3,358,510 | 3,302,573 | (55,937) | -1.66 | |
| Appropriation For Contingencies | 0 | 0 | 0 | 0 | 2,197,582 | 2,197,582 | 0.00 | |
| Reserves | 8,319,655 | 8,701,392 | 8,701,392 | 8,701,392 | 1,770,648 | (6,930,744) | -79.65 | |
| Total Requirements | 20,728,126 | 22,145,656 | 20,997,714 | 20,997,714 | 16,258,730 | (4,738,984) | -22.56 | |
| Balance | \$ 2,360,001 | \$ 0 | \$ 2,852,116 | \$ 2,852,116 | \$ 0 | \$ (2,852,116) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

479 - CFD 99-1 Series A of 1999 Ladera - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|--------------|--------------|---------------|--------------------------|----------------|-------------|--------------|--------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 1,540,615 | \$ 1,485,000 | \$ 1,485,000 | \$ 1,578,000 | \$ 1,500,000 | \$ (78,000) | -4.94% | | | |
| Revenue from Use of Money and Property | 27,444 | 0 | 0 | 38,000 | 0 | (38,000) | -100.00 | | | |
| Total FBA | 3,051,116 | 389,335 | 389,335 | 389,335 | 2,637,335 | 2,248,000 | 577.39 | | | |
| Reserves | 0 | 2,262,000 | 2,262,000 | 2,262,000 | 0 | (2,262,000) | -100.00 | | | |
| Total Revenues | 4,619,175 | 4,136,335 | 4,267,335 | 4,267,335 | 4,137,335 | (130,000) | -3.04 | | | |
| Services & Supplies | 23,043 | 2,436,335 | 40,000 | 2,362,000 | 2,322,000 | 5,805.00 | | | | |
| Other Charges | 1,494,798 | 1,650,000 | 1,540,000 | 1,775,335 | 235,335 | 15.28 | | | | |
| Reserves | 2,712,000 | 50,000 | 50,000 | 0 | (50,000) | -100.00 | | | | |
| Total Requirements | 4,229,840 | 4,136,335 | 1,630,000 | 4,137,335 | 2,507,335 | 153.82 | | | | |
| Balance | \$ 389,335 | \$ 0 | \$ 2,637,335 | \$ 0 | \$ (2,637,335) | -100.00% | | | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

482 - Special Mello-Roos Reserve

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|---------------|-------------------------|---|--------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Projected Percent |
| Revenue from Use of Money and Property | \$ 193,656 | \$ 0 | \$ 120,000 | \$ 120,000 | \$ 0 | 0.00% |
| Other Financing Sources | 0 | 6,800,000 | 0 | 0 | 0 | 0.00 |
| Total FBA | 20,712,247 | 20,388,093 | 20,388,093 | 2,945,346 | (17,442,747) | -85.55 |
| Total Revenues | 20,905,904 | 27,188,093 | 20,508,093 | 3,065,346 | (17,442,747) | -85.05 |
| Services & Supplies | 33,212 | 179,000 | 500 | 3,065,346 | 3,064,846 | 612,969.20 |
| Fixed Assets | 423,442 | 4,346,846 | 0 | 0 | 0 | 0.00 |
| Other Financing Uses | 61,156 | 12,325,000 | 12,225,000 | 0 | (12,225,000) | -100.00 |
| Reserves | 0 | 10,337,247 | 5,337,247 | 0 | (5,337,247) | -100.00 |
| Total Requirements | 517,811 | 27,188,093 | 17,562,747 | 3,065,346 | (14,497,401) | -82.54 |
| Balance | \$ 20,388,093 | \$ 0 | \$ 2,945,346 | \$ 0 | \$ (2,945,346) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

484 - Rancho Santa Margarita CFD 86-2 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|------------------|--------------------------|---------------------|------------------|-----------------------|-----------------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 1,681,464 | \$ 1,505,000 | \$ 1,505,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,580,000 | \$ (20,000) | -1.25% | | |
| Revenue from Use of Money and Property | 31,547 | 0 | 0 | 30,000 | 30,000 | 0 | (30,000) | -100.00 | | |
| Total FBA | 3,046,113 | 421,646 | 421,646 | 421,646 | 421,646 | 2,002,842 | 1,581,196 | 375.00 | | |
| Reserves | 0 | 1,656,196 | 1,656,196 | 1,656,196 | 1,656,196 | 0 | (1,656,196) | -100.00 | | |
| Total Revenues | 4,759,124 | 3,582,842 | 3,582,842 | 3,707,842 | 3,707,842 | 3,582,842 | (125,000) | -3.37 | | |
| Services & Supplies | 32,946 | 1,852,842 | 1,852,842 | 45,000 | 45,000 | 1,806,196 | 1,761,196 | 3,913.76 | | |
| Other Charges | 1,636,710 | 1,730,000 | 1,730,000 | 1,660,000 | 1,660,000 | 1,776,646 | 116,646 | 7.02 | | |
| Reserves | 2,667,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Requirements | 4,337,478 | 3,582,842 | 3,582,842 | 1,705,000 | 1,705,000 | 3,582,842 | 1,877,842 | 110.13 | | |
| Balance | \$ 421,646 | \$ 0 | \$ 0 | \$ 2,002,842 | \$ 2,002,842 | \$ 0 | \$ (2,002,842) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

487 - Ladera CFD 2002-01 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|-------------------|---------------------|--------------------------|-----------------------|--------------------|---------------|---------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 3,806,850 | \$ 3,800,000 | \$ 3,800,000 | \$ 3,830,000 | \$ 3,800,000 | \$ 3,800,000 | \$ (30,000) | -0.78% | | |
| Revenue from Use of Money and Property | 91,708 | 0 | 0 | 95,000 | 0 | 0 | (95,000) | -100.00 | | |
| Total FBA | 7,141,777 | 2,105,786 | 2,105,786 | 2,105,786 | 6,794,050 | 4,688,264 | 222.63 | | | |
| Reserves | 0 | 6,278,800 | 6,278,800 | 6,278,800 | 0 | (6,278,800) | -100.00 | | | |
| Total Revenues | 11,040,334 | 12,184,586 | 12,309,586 | 12,309,586 | 10,594,050 | (1,715,536) | -13.93 | | | |
| Services & Supplies | 53,308 | 6,744,050 | 75,000 | 6,438,800 | 6,363,800 | 8,485.06 | | | | |
| Other Charges | 2,602,441 | 3,725,000 | 3,725,000 | 4,155,250 | 430,250 | 11.55 | | | | |
| Reserves | 6,278,800 | 1,715,536 | 1,715,536 | 0 | (1,715,536) | -100.00 | | | | |
| Total Requirements | 8,934,549 | 12,184,586 | 5,515,536 | 10,594,050 | 5,078,514 | 92.07 | | | | |
| Balance | \$ 2,105,786 | \$ 0 | \$ 6,794,050 | \$ 0 | \$ (6,794,050) | -100.00% | | | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|---------------------|--------------------------|-----------------------|-----------------|--------------------------|---------|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Percent |
| Taxes | \$ 2,858,112 | \$ 2,800,000 | \$ 2,852,000 | \$ 2,800,000 | \$ 2,800,000 | \$ (52,000) | -1.82% | |
| Revenue from Use of Money and Property | 31,359 | 0 | 24,000 | 0 | (24,000) | -100.00 | | |
| Total FBA | 4,516,566 | 760,627 | 760,627 | 3,358,983 | 2,598,356 | 341.60 | | |
| Reserves | 0 | 3,075,217 | 3,075,217 | 0 | (3,075,217) | -100.00 | | |
| Total Revenues | 7,406,036 | 6,635,844 | 6,711,844 | 6,158,983 | (552,861) | -8.23 | | |
| Services & Supplies | 40,679 | 3,337,983 | 60,000 | 3,333,983 | 3,273,983 | 5,456.63 | | |
| Other Charges | 2,766,025 | 2,800,000 | 2,795,000 | 2,825,000 | 30,000 | 1.07 | | |
| Reserves | 3,838,705 | 497,861 | 497,861 | 0 | (497,861) | -100.00 | | |
| Total Requirements | 6,645,409 | 6,635,844 | 3,352,861 | 6,158,983 | 2,806,122 | 83.69 | | |
| Balance | \$ 760,627 | \$ 0 | \$ 3,358,983 | \$ 0 | \$ (3,358,983) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|---------------------|-------------------------|---|------------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Projected Percent |
| Taxes | \$ 736,104 | \$ 740,000 | \$ 714,000 | \$ 720,000 | \$ 6,000 | 0.84% |
| Revenue from Use of Money and Property | 68,261 | 0 | 50,000 | 0 | (50,000) | -100.00 |
| Other Financing Sources | 3,346 | 0 | 731,409 | 0 | (731,409) | -100.00 |
| Total FBA | 1,502,701 | 1,537,685 | 1,537,685 | 1,757,818 | 220,133 | 14.31 |
| Total Revenues | 2,310,413 | 2,277,685 | 3,033,094 | 2,477,818 | (555,276) | -18.30 |
| Services & Supplies | 28,230 | 116,984 | 35,000 | 1,577,818 | 1,542,818 | 4,408.05 |
| Other Charges | 685,137 | 705,000 | 661,240 | 900,000 | 238,760 | 36.10 |
| Other Financing Uses | 59,361 | 1,455,701 | 86,091 | 0 | (86,091) | -100.00 |
| Reserves | 0 | 0 | 492,945 | 0 | (492,945) | -100.00 |
| Total Requirements | 772,728 | 2,277,685 | 1,275,276 | 2,477,818 | 1,202,542 | 94.29 |
| Balance | \$ 1,537,685 | \$ 0 | \$ 1,757,818 | \$ 0 | \$ (1,757,818) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

492 - Mission Viejo CFD 87-3 (A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|-------------------|--------------------------|----------------------|-------------------|------------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 4,337,802 | \$ 4,350,000 | \$ 4,350,000 | \$ 4,350,000 | \$ 4,280,000 | \$ (70,000) | -1.60% | |
| Revenue from Use of Money and Property | 415,854 | 0 | 300,000 | 300,000 | 0 | (300,000) | -100.00 | |
| Other Financing Sources | 0 | 0 | 4,756,551 | 4,756,551 | 0 | (4,756,551) | -100.00 | |
| Total FBA | 8,378,464 | 8,250,788 | 8,250,788 | 8,250,788 | 10,148,102 | 1,897,314 | 22.99 | |
| Total Revenues | 13,132,120 | 12,600,788 | 17,657,339 | 17,657,339 | 14,428,102 | (3,229,237) | -18.28 | |
| Services & Supplies | 43,855 | 125,000 | 50,000 | 50,000 | 9,638,102 | 9,588,102 | 19,176.20 | |
| Other Charges | 4,460,975 | 4,600,000 | 4,003,311 | 4,003,311 | 4,790,000 | 786,689 | 19.65 | |
| Other Financing Uses | 376,502 | 7,875,788 | 428,449 | 428,449 | 0 | (428,449) | -100.00 | |
| Reserves | 0 | 0 | 3,027,477 | 3,027,477 | 0 | (3,027,477) | -100.00 | |
| Total Requirements | 4,881,332 | 12,600,788 | 7,509,237 | 7,509,237 | 14,428,102 | 6,918,865 | 92.13 | |
| Balance | \$ 8,250,788 | \$ 0 | \$ 10,148,102 | \$ 10,148,102 | \$ 0 | \$ (10,148,102) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

494 - Aliso Viejo CFD 88-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-2005 | | | | |
|--|--------------|------------|---------------|--------------------------|---------------|--------------|--------------------------|------------|----|--------------|-----------|
| | FY 2003-2004 | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | FY 2005-2006 | Projected | Percent | | | |
| | | | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | | | | | |
| Taxes | \$ | 16,094,713 | \$ | 15,150,000 | \$ | 15,486,000 | \$ | 14,900,000 | \$ | (586,000) | -3.78% |
| Revenue from Use of Money and Property | | 1,114,872 | | 600,000 | | 1,100,000 | | 1,100,000 | | 0 | 0.00 |
| Total FBA | | 29,950,829 | | 7,835,098 | | 7,835,098 | | 17,103,079 | | 9,267,981 | 118.28 |
| Reserves | | 0 | | 14,266,200 | | 14,266,200 | | 0 | | (14,266,200) | -100.00 |
| Total Revenues | | 47,160,414 | | 37,851,298 | | 38,687,298 | | 33,103,079 | | (5,584,219) | -14.43 |
| Services & Supplies | | 89,992 | | 15,062,079 | | 170,000 | | 17,500,000 | | 17,330,000 | 10,194.11 |
| Other Charges | | 13,271,248 | | 15,100,000 | | 15,275,000 | | 15,603,079 | | 328,079 | 2.14 |
| Other Financing Uses | | 0 | | 6,800,000 | | 0 | | 0 | | 0 | 0.00 |
| Reserves | | 25,964,075 | | 889,219 | | 6,139,219 | | 0 | | (6,139,219) | -100.00 |
| Total Requirements | | 39,325,315 | | 37,851,298 | | 21,584,219 | | 33,103,079 | | 11,518,860 | 53.36 |
| Balance | \$ | 7,835,098 | \$ | 0 | \$ | 17,103,079 | \$ | 0 | \$ | (17,103,079) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

496 - Lomas Laguna CFD 88-2 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|-------------------|----------------|--------------------------|----------------|--------------------------|-----------------|
| | Actual | Budget | Projected ⁽¹⁾ | Recommended | Projected | Percent |
| | | As of 3/31/05 | As of 6/30/05 | | Amount | |
| Taxes | \$ 182,421 | \$ 180,000 | \$ 184,000 | \$ 175,000 | \$ (9,000) | -4.89% |
| Revenue from Use of Money and Property | 12,484 | 0 | 12,000 | 0 | (12,000) | -100.00 |
| Total FBA | 348,889 | 189,521 | 189,521 | 369,846 | 180,325 | 95.14 |
| Reserves | 0 | 174,325 | 174,325 | 0 | (174,325) | -100.00 |
| Total Revenues | 543,795 | 543,846 | 559,846 | 544,846 | (15,000) | -2.67 |
| Services & Supplies | 24,497 | 269,325 | 35,000 | 269,846 | 234,846 | 670.98 |
| Other Charges | 151,736 | 274,521 | 155,000 | 275,000 | 120,000 | 77.41 |
| Other Financing Uses | 3,715 | 0 | 0 | 0 | 0 | 0.00 |
| Reserves | 174,325 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 354,273 | 543,846 | 190,000 | 544,846 | 354,846 | 186.76 |
| Balance | \$ 189,521 | \$ 0 | \$ 369,846 | \$ 0 | \$ (369,846) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

501 - Rancho Santa Margarita CFD 87-5(A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|---------------------|-------------------------|---|------------------|--------------------------|-----------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Percent |
| Taxes | \$ 783,438 | \$ 750,000 | \$ 780,000 | \$ 825,000 | \$ 45,000 | 5.76% |
| Revenue from Use of Money and Property | 72,353 | 0 | 45,000 | 0 | (45,000) | -100.00 |
| Other Financing Sources | 0 | 0 | 680,269 | 0 | (680,269) | -100.00 |
| Total FBA | 1,466,443 | 1,436,506 | 1,436,506 | 1,660,538 | 224,032 | 15.59 |
| Total Revenues | 2,322,234 | 2,186,506 | 2,941,775 | 2,485,538 | (456,237) | -15.50 |
| Services & Supplies | 30,161 | 90,000 | 40,000 | 1,460,538 | 1,420,538 | 3,551.34 |
| Other Charges | 795,645 | 900,000 | 739,746 | 1,025,000 | 285,254 | 38.56 |
| Other Financing Uses | 59,923 | 1,196,506 | 144,762 | 0 | (144,762) | -100.00 |
| Reserves | 0 | 0 | 356,729 | 0 | (356,729) | -100.00 |
| Total Requirements | 885,728 | 2,186,506 | 1,281,237 | 2,485,538 | 1,204,301 | 93.99 |
| Balance | \$ 1,436,506 | \$ 0 | \$ 1,660,538 | \$ 0 | \$ (1,660,538) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

503 - Portola Hills CFD 87-2(A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|--------------------------|---------------------|------------------|-----------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 1,989,052 | \$ 1,950,000 | \$ 2,045,000 | \$ 2,045,000 | \$ 2,050,000 | \$ 5,000 | 0.24% | |
| Revenue from Use of Money and Property | 160,861 | 20,000 | 150,000 | 150,000 | 100,000 | (50,000) | -33.33 | |
| Total FBA | 4,095,592 | 643,060 | 643,060 | 643,060 | 2,699,065 | 2,056,005 | 319.72 | |
| Reserves | 0 | 2,364,902 | 2,364,902 | 2,364,902 | 0 | (2,364,902) | -100.00 | |
| Total Revenues | 6,245,506 | 4,977,962 | 5,202,962 | 5,202,962 | 4,849,065 | (353,897) | -6.80 | |
| Services & Supplies | 33,244 | 2,549,065 | 50,000 | 50,000 | 2,580,000 | 2,530,000 | 5,060.00 | |
| Other Charges | 2,022,461 | 2,180,000 | 2,085,000 | 2,085,000 | 2,269,065 | 184,065 | 8.82 | |
| Other Financing Uses | 41,046 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Reserves | 3,505,695 | 248,897 | 368,897 | 368,897 | 0 | (368,897) | -100.00 | |
| Total Requirements | 5,602,446 | 4,977,962 | 2,503,897 | 2,503,897 | 4,849,065 | 2,345,168 | 93.66 | |
| Balance | \$ 643,060 | \$ 0 | \$ 2,699,065 | \$ 2,699,065 | \$ 0 | \$ (2,699,065) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

505 - Foothill Ranch CFD 87-4 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|----------------------|--------------------|--------------------------|-------------------|-----------------------|-----------------|--------------------------|--|
| | Actual | Budget | Projected ⁽¹⁾ | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 6,878,101 | \$ 6,750,000 | \$ 6,507,000 | \$ 6,400,000 | \$ (107,000) | -1.64% | | |
| Revenue from Use of Money and Property | 800,756 | 510,000 | 710,000 | 700,000 | (10,000) | -1.40 | | |
| Other Financing Sources | 838,913 | 99,000,000 | 89,084,943 | 0 | (89,084,943) | -100.00 | | |
| Total FBA | 20,614,852 | 21,825,826 | 21,825,826 | 9,949,619 | (11,876,207) | -54.41 | | |
| Total Revenues | 29,132,622 | 128,085,826 | 118,127,769 | 17,049,619 | (101,078,150) | -85.56 | | |
| Services & Supplies | 108,275 | 1,358,119 | 1,375,000 | 11,339,619 | 9,964,619 | 724.69 | | |
| Other Charges | 7,198,522 | 7,300,000 | 5,695,987 | 5,710,000 | 14,013 | 0.24 | | |
| Other Financing Uses | 0 | 119,427,707 | 101,107,163 | 0 | (101,107,163) | -100.00 | | |
| Total Requirements | 7,306,797 | 128,085,826 | 108,178,150 | 17,049,619 | (91,128,531) | -84.23 | | |
| Balance | \$ 21,825,826 | \$ 0 | \$ 9,949,619 | \$ 0 | \$ (9,949,619) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

509 - Rancho Santa Margarita CFD 87-5B - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-2005 | |
|--|---------------------|------------------|--------------------------|---------------------|------------------|-----------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 2,159,925 | \$ 2,100,000 | \$ 2,095,000 | \$ 2,095,000 | \$ 2,000,000 | \$ (95,000) | -4.53% | |
| Revenue from Use of Money and Property | 201,609 | 120,000 | 120,000 | 120,000 | 50,000 | (70,000) | -58.33 | |
| Other Financing Sources | 0 | 0 | 1,900,675 | 1,900,675 | 0 | (1,900,675) | -100.00 | |
| Total FBA | 3,673,118 | 3,370,956 | 3,370,956 | 3,370,956 | 4,306,350 | 935,394 | 27.74 | |
| Total Revenues | 6,034,651 | 5,590,956 | 7,486,631 | 7,486,631 | 6,356,350 | (1,130,281) | -15.09 | |
| Services & Supplies | 34,160 | 125,033 | 55,000 | 55,000 | 3,926,350 | 3,871,350 | 7,038.81 | |
| Other Charges | 2,459,220 | 2,500,000 | 2,086,149 | 2,086,149 | 2,430,000 | 343,851 | 16.48 | |
| Other Financing Uses | 170,316 | 2,965,923 | 444,825 | 444,825 | 0 | (444,825) | -100.00 | |
| Reserves | 0 | 0 | 594,307 | 594,307 | 0 | (594,307) | -100.00 | |
| Total Requirements | 2,663,696 | 5,590,956 | 3,180,281 | 3,180,281 | 6,356,350 | 3,176,069 | 99.86 | |
| Balance | \$ 3,370,956 | \$ 0 | \$ 4,306,350 | \$ 4,306,350 | \$ 0 | \$ (4,306,350) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

511 - Baker Ranch CFD 87-6 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|-------------------|-------------------------|---|------------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Projected Percent |
| Taxes | \$ 912,108 | \$ 900,000 | \$ 920,000 | \$ 880,000 | \$ (40,000) | -4.34% |
| Revenue from Use of Money and Property | 9,752 | 0 | 6,000 | 0 | (6,000) | -100.00 |
| Total FBA | 1,354,501 | 406,271 | 406,271 | 1,034,334 | 628,063 | 154.59 |
| Reserves | 0 | 887,325 | 887,325 | 0 | (887,325) | -100.00 |
| Total Revenues | 2,276,361 | 2,193,596 | 2,219,596 | 1,914,334 | (305,262) | -13.75 |
| Services & Supplies | 26,267 | 987,325 | 30,000 | 984,334 | 954,334 | 3,181.11 |
| Other Charges | 859,584 | 931,009 | 880,000 | 930,000 | 50,000 | 5.68 |
| Reserves | 984,239 | 275,262 | 275,262 | 0 | (275,262) | -100.00 |
| Total Requirements | 1,870,090 | 2,193,596 | 1,185,262 | 1,914,334 | 729,072 | 61.51 |
| Balance | \$ 406,271 | \$ 0 | \$ 1,034,334 | \$ 0 | \$ (1,034,334) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

513 - Coto de Caza CFD 87-8 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|------------------|--------------------------|---------------------|------------------|-----------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 2,611,734 | \$ 2,600,000 | \$ 2,339,000 | \$ 2,339,000 | \$ 2,240,000 | \$ (99,000) | -4.23% | |
| Revenue from Use of Money and Property | 169,341 | 0 | 80,000 | 80,000 | 70,000 | (10,000) | -12.50 | |
| Other Financing Sources | 0 | 0 | 861,785 | 861,785 | 0 | (861,785) | -100.00 | |
| Total FBA | 2,899,781 | 2,829,671 | 2,829,671 | 2,829,671 | 2,213,571 | (616,100) | -21.77 | |
| Total Revenues | 5,680,855 | 5,429,671 | 6,110,456 | 6,110,456 | 4,523,571 | (1,586,885) | -25.96 | |
| Services & Supplies | 39,341 | 100,413 | 65,000 | 65,000 | 1,848,571 | 1,783,571 | 2,743.95 | |
| Other Charges | 2,729,972 | 2,900,000 | 2,434,340 | 2,434,340 | 2,675,000 | 240,660 | 9.88 | |
| Other Financing Uses | 81,871 | 2,429,258 | 265,715 | 265,715 | 0 | (265,715) | -100.00 | |
| Reserves | 0 | 0 | 1,131,830 | 1,131,830 | 0 | (1,131,830) | -100.00 | |
| Total Requirements | 2,851,184 | 5,429,671 | 3,896,885 | 3,896,885 | 4,523,571 | 626,686 | 16.08 | |
| Balance | \$ 2,829,671 | \$ 0 | \$ 2,213,571 | \$ 2,213,571 | \$ 0 | \$ (2,213,571) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

515 - Santa Teresita CFD 87-9 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|------------------|--------------------------|-------------------|------------------|---------------------|-----------------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 634,056 | \$ 600,000 | \$ 600,000 | \$ 646,000 | \$ 646,000 | \$ 645,000 | \$ (1,000) | -0.15% | | |
| Revenue from Use of Money and Property | 6,642 | 0 | 0 | 5,000 | 5,000 | 0 | (5,000) | -100.00 | | |
| Total FBA | 954,331 | 292,297 | 292,297 | 292,297 | 292,297 | 821,972 | 529,675 | 181.21 | | |
| Reserves | 0 | 618,675 | 618,675 | 618,675 | 618,675 | 0 | (618,675) | -100.00 | | |
| Total Revenues | 1,595,029 | 1,510,972 | 1,510,972 | 1,561,972 | 1,561,972 | 1,466,972 | (95,000) | -6.08 | | |
| Services & Supplies | 32,284 | 744,850 | 744,850 | 40,000 | 40,000 | 743,675 | 703,675 | 1,759.18 | | |
| Other Charges | 579,292 | 661,122 | 661,122 | 595,000 | 595,000 | 723,297 | 128,297 | 21.56 | | |
| Reserves | 691,156 | 105,000 | 105,000 | 105,000 | 105,000 | 0 | (105,000) | -100.00 | | |
| Total Requirements | 1,302,732 | 1,510,972 | 1,510,972 | 740,000 | 740,000 | 1,466,972 | 726,972 | 98.23 | | |
| Balance | \$ 292,297 | \$ 0 | \$ 0 | \$ 821,972 | \$ 821,972 | \$ 0 | \$ (821,972) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

517 - Rancho Santa Margarita CFD 87-5C - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|------------------|------------------|--------------------------|---------------------|------------------|-----------------------|-----------------|--------------------------|--|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent | |
| Taxes | \$ 1,317,180 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,218,000 | \$ 1,218,000 | \$ 1,150,000 | \$ (68,000) | -5.58% | | |
| Revenue from Use of Money and Property | 89,182 | 0 | 0 | 52,000 | 52,000 | 0 | (52,000) | -100.00 | | |
| Other Financing Sources | 0 | 0 | 0 | 572,546 | 572,546 | 0 | (572,546) | -100.00 | | |
| Total FBA | 1,573,224 | 1,532,982 | 1,532,982 | 1,532,982 | 1,532,982 | 1,590,092 | 57,110 | 3.72 | | |
| Total Revenues | 2,979,586 | 2,832,982 | 2,832,982 | 3,375,528 | 3,375,528 | 2,740,092 | (635,436) | -18.82 | | |
| Services & Supplies | 30,851 | 121,855 | 121,855 | 42,000 | 42,000 | 1,235,092 | 1,193,092 | 2,840.69 | | |
| Other Charges | 1,366,375 | 1,500,000 | 1,500,000 | 1,221,468 | 1,221,468 | 1,505,000 | 283,532 | 23.21 | | |
| Other Financing Uses | 49,378 | 1,211,127 | 1,211,127 | 107,454 | 107,454 | 0 | (107,454) | -100.00 | | |
| Reserves | 0 | 0 | 0 | 414,514 | 414,514 | 0 | (414,514) | -100.00 | | |
| Total Requirements | 1,446,604 | 2,832,982 | 2,832,982 | 1,785,436 | 1,785,436 | 2,740,092 | 954,656 | 53.46 | | |
| Balance | \$ 1,532,982 | \$ 0 | \$ 0 | \$ 1,590,092 | \$ 1,590,092 | \$ 0 | \$ (1,590,092) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

519 - Los Alisos CFD 87-7 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|--------------------------|------------------|------------------|-----------------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 1,674,304 | \$ 1,600,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 0 | 0.00% | |
| Revenue from Use of Money and Property | 17,225 | 0 | 12,000 | 0 | 0 | (12,000) | -100.00 | |
| Other Financing Sources | 21,802 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Total FBA | 2,503,117 | 561,907 | 561,907 | 561,907 | 1,949,110 | 1,387,203 | 246.87 | |
| Reserves | 0 | 1,657,203 | 1,657,203 | 0 | 0 | (1,657,203) | -100.00 | |
| Total Revenues | 4,216,448 | 3,819,110 | 3,914,110 | 3,914,110 | 3,632,110 | (282,000) | -7.20 | |
| Services & Supplies | 25,302 | 1,894,110 | 40,000 | 1,772,110 | 1,772,110 | 1,732,110 | 4,330.27 | |
| Other Charges | 1,601,821 | 1,750,000 | 1,650,000 | 1,860,000 | 1,860,000 | 210,000 | 12.72 | |
| Reserves | 2,027,418 | 175,000 | 275,000 | 0 | 0 | (275,000) | -100.00 | |
| Total Requirements | 3,654,541 | 3,819,110 | 1,965,000 | 3,632,110 | 3,632,110 | 1,667,110 | 84.84 | |
| Balance | \$ 561,907 | \$ 0 | \$ 1,949,110 | \$ 0 | \$ 0 | \$ (1,949,110) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

521 - Rancho Santa Margarita CFD 87-5D (A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|---------------------|------------------|---------------------|--------------------------|-----------------------|-----------------|--------------------------|---------|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | Recommended | Projected | Amount | Percent |
| Taxes | \$ 1,101,598 | \$ 1,050,000 | \$ 1,004,000 | \$ 1,004,000 | \$ 950,000 | \$ (54,000) | -5.37% | |
| Revenue from Use of Money and Property | 71,990 | 0 | 45,000 | 0 | (45,000) | -100.00 | | |
| Other Financing Sources | 0 | 0 | 548,610 | 0 | (548,610) | -100.00 | | |
| Total FBA | 1,385,429 | 1,407,362 | 1,407,362 | 1,562,220 | 154,858 | 11.00 | | |
| Total Revenues | 2,559,017 | 2,457,362 | 3,004,972 | 2,512,220 | (492,752) | -16.39 | | |
| Services & Supplies | 29,122 | 125,677 | 35,000 | 1,222,220 | 1,187,220 | 3,392.05 | | |
| Other Charges | 1,080,970 | 1,225,000 | 919,125 | 1,290,000 | 370,875 | 40.35 | | |
| Other Financing Uses | 41,563 | 1,106,685 | 23,766 | 0 | (23,766) | -100.00 | | |
| Reserves | 0 | 0 | 464,861 | 0 | (464,861) | -100.00 | | |
| Total Requirements | 1,151,655 | 2,457,362 | 1,442,752 | 2,512,220 | 1,069,468 | 74.12 | | |
| Balance | \$ 1,407,362 | \$ 0 | \$ 1,562,220 | \$ 0 | \$ (1,562,220) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

530 - CFD 2004-1 Ladera Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|--------------|--------------|---------------|--------------------------|--------------|--------------------------|----------|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | Recommended | Projected | Percent |
| Taxes | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,000,000 | \$ 4,000,000 | 0.00% |
| Revenue from Use of Money and Property | 0 | 0 | 0 | 60,000 | 0 | (60,000) | -100.00 |
| Other Financing Sources | 0 | 12,000,000 | 8,777,427 | 0 | 0 | (8,777,427) | -100.00 |
| Total FBA | 0 | 0 | 0 | 0 | 6,851,328 | 6,851,328 | 0.00 |
| Total Revenues | 0 | 12,000,000 | 8,837,427 | 10,851,328 | 10,851,328 | 2,013,901 | 22.78 |
| Services & Supplies | 0 | 11,400,000 | 1,425,000 | 6,801,328 | 6,801,328 | 5,376,328 | 377.28 |
| Other Charges | 0 | 600,000 | 0 | 4,050,000 | 4,050,000 | 4,050,000 | 0.00 |
| Reserves | 0 | 0 | 561,099 | 0 | 0 | (561,099) | -100.00 |
| Total Requirements | 0 | 12,000,000 | 1,986,099 | 10,851,328 | 10,851,328 | 8,865,229 | 446.36 |
| Balance | \$ 0 | \$ 0 | \$ 6,851,328 | \$ 0 | \$ 0 | \$ (6,851,328) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

533 - CFD 01-1 Ladera - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|--------------------------|------------------|-----------------------|-----------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | As of 6/30/05 | Recommended | Projected | Amount | Percent |
| Taxes | \$ 2,001,462 | \$ 1,900,000 | \$ 2,036,000 | \$ 2,000,000 | \$ (36,000) | -1.76% | | |
| Revenue from Use of Money and Property | 46,456 | 0 | 50,000 | 0 | (50,000) | -100.00 | | |
| Total FBA | 4,092,307 | 344,744 | 344,744 | 3,310,544 | 2,965,800 | 860.29 | | |
| Reserves | 0 | 2,953,800 | 2,953,800 | 0 | (2,953,800) | -100.00 | | |
| Total Revenues | 6,140,225 | 5,198,544 | 5,384,544 | 5,310,544 | (74,000) | -1.37 | | |
| Services & Supplies | 38,088 | 3,074,486 | 45,000 | 3,078,800 | 3,033,800 | 6,741.77 | | |
| Other Charges | 1,935,773 | 2,080,058 | 1,985,000 | 2,231,744 | 246,744 | 12.43 | | |
| Reserves | 3,821,621 | 44,000 | 44,000 | 0 | (44,000) | -100.00 | | |
| Total Requirements | 5,795,481 | 5,198,544 | 2,074,000 | 5,310,544 | 3,236,544 | 156.05 | | |
| Balance | \$ 344,744 | \$ 0 | \$ 3,310,544 | \$ 0 | \$ (3,310,544) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|--------------------------|------------------|-----------------------|-----------------|--------------------------|--|
| | Actual | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projected | Amount | Percent | |
| Taxes | \$ 1,947,939 | \$ 1,890,000 | \$ 1,989,000 | \$ 1,950,000 | \$ (39,000) | -1.96% | | |
| Revenue from Use of Money and Property | 43,866 | 0 | 45,000 | 0 | (45,000) | -100.00 | | |
| Total FBA | 3,865,702 | 433,546 | 433,546 | 3,159,421 | 2,725,875 | 628.74 | | |
| Reserves | 0 | 2,776,875 | 2,776,875 | 0 | (2,776,875) | -100.00 | | |
| Total Revenues | 5,857,507 | 5,100,421 | 5,244,421 | 5,109,421 | (135,000) | -2.57 | | |
| Services & Supplies | 38,807 | 2,902,030 | 50,000 | 2,901,875 | 2,851,875 | 5,703.75 | | |
| Other Charges | 1,895,608 | 2,098,391 | 1,935,000 | 2,207,546 | 272,546 | 14.08 | | |
| Reserves | 3,489,547 | 100,000 | 100,000 | 0 | (100,000) | -100.00 | | |
| Total Requirements | 5,423,962 | 5,100,421 | 2,085,000 | 5,109,421 | 3,024,421 | 145.05 | | |
| Balance | \$ 433,546 | \$ 0 | \$ 3,159,421 | \$ 0 | \$ (3,159,421) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

549 - Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | | Change from FY 2004-2005 | |
|--|-------------------|------------------|---------------------|--------------------------|-----------------------|-----------------|--------------------------|---------|
| | Actual | Budget | As of 3/31/05 | Projected ⁽¹⁾ | Recommended | Projected | Amount | Percent |
| Taxes | \$ 1,131,249 | \$ 1,050,000 | \$ 1,127,000 | \$ 1,100,000 | \$ (27,000) | -2.39% | | |
| Revenue from Use of Money and Property | 10,802 | 0 | 7,500 | 0 | (7,500) | -100.00 | | |
| Total FBA | 1,581,334 | 430,843 | 430,843 | 1,649,784 | 1,218,941 | 282.91 | | |
| Reserves | 0 | 1,215,441 | 1,215,441 | 0 | (1,215,441) | -100.00 | | |
| Total Revenues | 2,723,385 | 2,696,284 | 2,780,784 | 2,749,784 | (31,000) | -1.11 | | |
| Services & Supplies | 37,184 | 1,366,334 | 51,000 | 1,360,441 | 1,309,441 | 2,567.53 | | |
| Other Charges | 1,039,916 | 1,329,950 | 1,080,000 | 1,389,343 | 309,343 | 28.64 | | |
| Reserves | 1,215,441 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Requirements | 2,292,541 | 2,696,284 | 1,131,000 | 2,749,784 | 1,618,784 | 143.12 | | |
| Balance | \$ 430,843 | \$ 0 | \$ 1,649,784 | \$ 0 | \$ (1,649,784) | -100.00% | | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

555 - CFD 2003-1 Ladera Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--|---------------------|-------------------------|---|------------------|--------------------------|-----------------|
| | Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | Recommended | Projected Amount | Percent |
| Taxes | \$ 0 | \$ 2,500,000 | \$ 3,229,000 | \$ 3,175,000 | \$ (54,000) | -1.67% |
| Revenue from Use of Money and Property | 15,785 | 0 | 80,000 | 0 | (80,000) | -100.00 |
| Other Financing Sources | 7,210,622 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 6,369,813 | 6,369,813 | 5,554,039 | (815,774) | -12.80 |
| Total Revenues | 7,226,408 | 8,869,813 | 9,678,813 | 8,729,039 | (949,774) | -9.81 |
| Services & Supplies | 856,594 | 5,850,000 | 40,000 | 5,419,039 | 5,379,039 | 13,447.59 |
| Other Charges | 0 | 3,019,813 | 2,531,320 | 3,310,000 | 778,680 | 30.76 |
| Reserves | 0 | 0 | 1,553,454 | 0 | (1,553,454) | -100.00 |
| Total Requirements | 856,594 | 8,869,813 | 4,124,774 | 8,729,039 | 4,604,265 | 111.62 |
| Balance | \$ 6,369,813 | \$ 0 | \$ 5,554,039 | \$ 0 | \$ (5,554,039) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).